

CITY OF WATERLOO

BALANCE SHEET

JANUARY 31, 2012

FUND 100 - GENERAL FUND

ASSETS

| | | |
|-----------|--------------------------------|---------------------|
| 100-11100 | TREASURER'S CASH | (529,673.71) |
| 100-11101 | GENERAL SAVINGS | 644,754.21 |
| 100-11104 | GENERAL SAVINGS AVESTAR CR UN | 629,243.62 |
| 100-11300 | TEMPORORARY INVESTMENTS | .00 |
| 100-11305 | TEMP INVESTMENT KJM LIBRARY | .00 |
| 100-11501 | ROAD VEHICLE FUND INVESTMENT | .00 |
| 100-11502 | SQUAD CAR FUND INVESTMENT | .00 |
| 100-11503 | REASSESSMENT FUND INVESTMENT | .00 |
| 100-11504 | ORDINANCE FUND INVESTMENT | .00 |
| 100-11505 | COMMUNICATION C.D | .00 |
| 100-11507 | TREYBURN FARMS SIDEWALK C.D. | .00 |
| 100-11512 | CATV/WLOO C.D. | .00 |
| 100-11514 | CLERK SOFTWARE INVESTMENT | .00 |
| 100-11520 | RETIRED HEALTH LIABILITY RESER | .00 |
| 100-11800 | PETTY CASH | 225.00 |
| 100-12100 | TAXES RECEIVABLE | 1,216,839.47 |
| 100-12320 | DELINQUENT PERSONAL PROPERTY | 2,338.92 |
| 100-12321 | DUE FROM AGENCY FUND TAXES | .00 |
| 100-12330 | DUE TO/FROM FUND 300 | .00 |
| 100-12340 | DUE TO/FROM TIF DISTRICT 1 | .00 |
| 100-12381 | DUE TO/FROM TRUST FUND | .00 |
| 100-12382 | DUE TO/FROM LIBRARY TRUST FD | .00 |
| 100-12383 | DUE TO/FROM AGENCY FUND | .00 |
| 100-12384 | DUE TO/FROM TAX ROLL FUND | .00 |
| 100-12385 | DUE TO/FROM UTILITIES | 247,261.00 |
| 100-13100 | ACCOUNTS RECEIVABLE | .00 |
| 100-13101 | ACCOUNTS RECEIVABLE PRIOR YEAR | 591.08 |
| 100-13200 | MUNI EMPLOYEES MOBILE PHONE | 45.17 |
| 100-13300 | ACCRUED INTEREST | 2,438.00 |
| 100-13800 | A/R PARK EMPLOYEES WAGES | 269.13 |
| 100-13802 | A/R EMT/FIRE WAGES | .00 |
| 100-13804 | A/R FIRE OFFICER WAGES | .00 |
| 100-13805 | A/R FIRE/EMT-I WAGES | .00 |
| 100-13806 | A/R FIRE CLEANING WAGES | .00 |
| 100-13808 | MEG SECRETARY WAGES | .00 |
| 100-13809 | A/R MEG OFFICER WAGES | .00 |
| 100-13810 | OAK HILL CEMETERY GAS | .00 |
| 100-16110 | INVENTORY GAS | .00 |
| 100-16200 | PREPAID HEALTH INSURANCE | .00 |
| | TOTAL ASSETS | <u>2,214,331.89</u> |

LIABILITIES AND EQUITY

CITY OF WATERLOO

BALANCE SHEET

JANUARY 31, 2012

FUND 100 - GENERAL FUND

LIABILITIES

| | | | |
|-----------|--------------------------------|---------------|--------------|
| 100-21100 | VOUCHERS PAYABLE | 131.85 | |
| 100-21102 | VOUCHERS PAYABLE | .00 | |
| 100-21190 | ASSESS REFUND LIABILITY | .00 | |
| 100-21200 | TEMPORARY NOTES PAYABLE | .00 | |
| 100-21511 | SOCIAL SEC PAY | .00 | |
| 100-21512 | FED W/H PAY | .00 | |
| 100-21513 | STATE W/H PAY | .00 | |
| 100-21520 | RETIREMENT PAY | 15,953.01 | |
| 100-21530 | HEALTH INSURANCE PAYABLE | (26,318.14) | |
| 100-21531 | RETIRED HEALTH INS PAYABLE | .00 | |
| 100-21532 | INCOME CON'T PAYABLE | (767.39) | |
| 100-21533 | LIFE INS PAYABLE | (696.30) | |
| 100-21534 | HEALTH & DEPEND FSA PAYABL | .00 | |
| 100-21550 | POLICE UNION DUES | 13.50 | |
| 100-21555 | CLERK/DPW UNION DUES | .00 | |
| 100-21560 | CREDIT UNION PAYABLE | .00 | |
| 100-21570 | DEFERRED COMPENSATION | .00 | |
| 100-21580 | CHILD SUPPORT | .00 | |
| 100-21581 | MISCELLANEOUS DEDUCTION | .00 | |
| 100-21700 | WAGES PAYABLE | .00 | |
| 100-21820 | HEALTH INS SL CREDIT | .00 | |
| 100-21852 | GROUP TERM LIFE PAYABLE | .00 | |
| 100-24300 | DOG LICENSES & OTHER TAXES | 414.50 | |
| 100-24301 | SECURITY DEPOSITS | .00 | |
| 100-24304 | DUE TO UTILITY WATER HOOKUP | .00 | |
| 100-26100 | DEFERRED REVENUE | 1,216,839.47 | |
| 100-26105 | DEFERRED REVENUE PLANNING | .00 | |
| 100-26300 | DEFERRED REVENUE CD INVESTMENT | 2,438.00 | |
| | | | |
| | TOTAL LIABILITIES | | 1,208,008.50 |

FUND EQUITY